

AGREED OULTON PARISH COUNCIL BUDGET 2024/2025									
									Budget
	2019/20	2020/2021	2021/2022	2022/2023	2023/2024		EXPENDITURE AS AT 30.09.23	EXPECTED EXP 31.03.24	2024/2025
PAYMENTS									
RUNNING COSTS	£ 320.00	£ 400.00	£ 710.00	£ 760.00	£ 750.00	GROUNDS MAINTENANCE	£ -	£ 800.00	£ 850.00
	£ 50.00	£ 50.00	£ 80.00	£ 69.00	£ 50.00	RECYCLING	£ 63.00	£ 140.00	£ 150.00
	£ 150.00	£ -	£ 85.00	£ 81.00	£ 110.00	PLAY AREA	£ 103.00	£ 103.00	£ 120.00
	£ 130.00	£ 140.00	£ 140.00	£ 150.00	£ 160.00	SUBSCRIPTIONS	£ 120.00	£ 160.00	£ 180.00
	£ 650.00	£ 590.00	£ 1,015.00	£ 1,060.00	£ 1,070.00		£ 286.00	£ 1,203.00	£ 1,300.00
SALARIES	£ 1,750.00	£ 1,750.00	£ 1,500.00	£ 1,738.00	£ 1,700.00	SALARIES	£ 869.00	£ 1,820.00	£ 2,000.00
		£ 320.00	£ 360.00		£ -	PENSION	£ -	£ -	£ -
		£ 2,070.00	£ 1,860.00	£ 1,738.00	£ 1,700.00			£ 1,820.00	£ 2,000.00
GENERAL ADMIN	£ 25.00	£ 10.00	£ -		£ -	TRAVEL	£ -	£ -	£ -
	£ 75.00	£ 70.00	£ 70.00		£ -	BROADBAND/TELEPHONE	£ -	£ -	£ -
	£ 60.00	£ 65.00	£ 65.00		£ -	HOUSE AS CLERKS OFFICE	£ -	£ -	£ -
	£ 30.00	£ 30.00	£ 30.00	£ 6.00	£ 30.00	STATIONERY	£ -	£ 15.00	£ 15.00
	£ 25.00	£ 20.00	£ 50.00		£ 40.00	POSTAGE	£ -	£ 20.00	£ 20.00
	£ 60.00	£ 50.00	£ 50.00	£ 45.00	£ 50.00	AUDIT	£ 45.00	£ 45.00	£ 50.00
	£ 100.00	£ 100.00	£ 150.00		£ 220.00	ROOM HIRE / ZOOM	£ -	£ 220.00	£ 220.00
				£ 58.00	£ 60.00	BOX DAY	£ -	£ -	£ -
	£ 300.00	£ 310.00	£ 320.00	£ 320.00	£ 350.00	INSURANCE	£ 320.00	£ 320.00	£ 350.00
						OTHER (SUNDRIES)			
	£ 675.00	£ 655.00	£ 735.00	£ 429.00	£ 750.00			£ 620.00	£ 655.00
S 137	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	S 137	£ -	£ 25.00	£ 25.00
TOTALS	£ 3,075.00	£ 3,315.00	£ 3,635.00	£ 3,227.00	£ 3,520.00			£ 3,668.00	£ 3,980.00
RECEIPTS									
RECYCLING	£ 200.00	£ 130.00	£ 200.00		£ 200.00		£ -	£ 200.00	£ 200.00
ALLOTMENT RENT	£ 110.00	£ 110.00	£ 110.00	£ 110.00	£ 110.00		£ 110.00	£ 110.00	£ 110.00
MARQUEE RENT	£ 100.00	£ 100.00	£ -	£ 100.00	£ 100.00		£ 100.00	£ 150.00	£ 150.00
BANK INTEREST			£ 100.00	£ 10.00	£ 10.00		£ 10.00	£ 20.00	£ 20.00
BOX DAY			£ -				£ -	£ -	
VILLAGE FUND			£ -				£ -	£ -	
TOTALS	£ 410.00	£ 340.00	£ 410.00	£ 220.00	£ 420.00		£ 220.00	£ 480.00	£ 480.00
PRECEPT	£ 2,700.00	£ 3,000.00	£ 3,200.00	£ 3,200.00	£ 3,400.00			£ 3,200.00	£ 3,500.00
EARMARKED	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	Election			
	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,200.00	Play area			
	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	Other risks			
		£ 121.75	£ 121.75	£ 121.75	£ 80.00	Box Day			
		£ 3,347.37	£ 3,347.37	£ 3,347.37	£ 3,347.37	Village Fund			
	£3,000.00	£6,469.12	£ 6,469.12	£ 6,469.12	£ 6,627.37	TOTAL EARMARKED			
Bank balances as at 30 September 2022									
Current account	£ 3,575.34								
Savings account	£ 4,322.02								